

In re: George Saniotis  
Debtor

Case No. 193 2528  
Reporting Period 5/31/20

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	2341.87	
<b>RECEIPTS</b>		
Wages (Net)	1229.63	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2446.00	
Sale of Assets		
Other Income (attach schedule)	4232	
<b>Total Receipts</b>	3712.95	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	391.55	
Insurance	34.90	
Auto Expense	203.01	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	990.90	
Medical Expenses	445.91	
Household Expenses	421.47	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	650.17	
<b>Total Ordinary Disbursements</b>	<del>3111.86</del> 824.12	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees	325.00	
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	325.00	
<b>Total Disbursements (Ordinary + Reorganization)</b>	3636.50	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	76.15	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	2417.96	

In re George Sarrats  
Debtor

Case No. 193 2528  
Reporting Period: 5/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<u>Refund</u>	<u>4232</u>	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
<u>Gift Birthday Savings</u>	<u>87.91</u>	
<u>Checks order</u>	<u>13.09</u>	
<u>Credit Card Payment</u>	<u>124.00</u>	
<u>Take of Food</u>	<u>40.00</u>	
	<u>599.12</u>	<u>824.12</u>
<b>Other Reorganization Expenses</b>		



UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re George Satriotis

Case No. 193 2528  
Reporting Period: 5/31/20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

5/31/20

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)



3590 U.S. Highway 9  
Old Bridge, NJ 08857



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For the period 05-16-2020 to 06-15-2020  
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Write to:  
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Old Bridge, NJ 08857



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AMBY

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GEORGE SARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755-2840

Small businesses are the backbone of our community.  
To show our support, we've compiled a list of local businesses  
who are open during this difficult time.

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## Free Personal Check Account

Account number: 17007747

## Account Balance Summary

Beginning Balance on 05-15	\$2,341.87
Deposits and other credits (+)	\$3,712.95
Withdrawals, checks and other debits (-)	\$3,636.86
Ending Balance on 06-15	\$2,417.96

## Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
05-27	XXXXXX3126A SSA SSA TREAS 310 XXSOC	2,446.00	06-08	DEPOSIT <i>payroll</i>	1,224.63
05-28	SEC				
05-28	DEPOSIT	42.32			

## Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
118	05-19	840.58	120	05-28	325.00			
119	05-18	34.90	121	06-11	200.00			

## Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
05-18	75505 - SQ *ROOK COFFEE gosq.com NJ	3.69	05-18	20085 - TST* THE GALLEY ASBURY PARK	36.48
	00000000 075505			NJ 61820085 020085	
05-18	80759 - SQ *ROOK COFFEE gosq.com NJ	3.74	05-18	72156 - MR. SHRIMP BELMAR NJ 00000000	52.22
	00000000 080759			072156	
05-18	98474 - SQ *ROOK COFFEE gosq.com NJ	3.91	05-20	10VS91130223000 HARLAND CLARKE	13.09
	00000000 098474			CHK ORDER	
05-18	74433 - 33 EAST CAR WASH OAKHURST	14.87	05-21	33197 - SQ *ROOK COFFEE gosq.com NJ	3.69
	NJ 92698160 074433			00000000 033197	
05-18	56784 - COSTCO GAS #0329 OCEAN NJ	22.89	05-21	63480 - COSTCO GAS #0329 OCEAN NJ	28.13
	0329013 056784			0329013 063480	

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GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
05-22	32124 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓	06-05	64684 - COSTCO GAS #0329 OCEAN NJ Auto	24.44 ✓
05-22	00000000 032124		06-08	0329013 064684	
05-22	91390 - CBD FOR LIFE 732-5448295 NJ mod	131.48	06-08	8015 - SQ *ROOK COFFEE gosq.com NJ Tlo	4.29 ✓
05-26	75068880 091390		06-08	00000000 008015	
05-26	39578 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓	06-08	22667 - SQ *ROOK COFFEE gosq.com NJ Tlo	4.29 ✓
05-26	00000000 039578		06-08	00000000 022667	
05-26	57105 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓	06-08	0011 - GROSSMAN'S DELI OAKHURST NJ Tlo	12.24 ✓
05-26	00000000 057105		06-08	00005772 000011	
05-26	90350 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓	06-08	98022 - APPLEBEES 882964 732-9351158 NJ Tlo	32.82 ✓
05-26	00000000 090350		06-08	01 098022	
05-26	8895 - THEPOURHOUSE SHREWSBURY NJ Tlo	44.00 ✓	06-08	9853 - CVS/PHARMACY #07 Oakhurst NJ mod	47.00
05-26	78154388 008895		06-08	30718209 093495	
05-26	40005 - THE BAR ROOM DEAL NJ Tlo	49.00 ✓	06-08	10757 - WOODY'S OCEAN GRI TINTON Tlo	47.50 ✓
05-26	78739662 040005		06-09	FALLS NJ 51910757 010757	
05-26	51326 - DTV *DIRECTV SERV 800-347-3288 Tlo	201.05 X	06-09	2302 - LESLIES POOLMART EATONTOWN NJ Rec'd	150.32 X
05-27	CA 00000000 051326		06-10	00000000 002302	
05-27	71691 - COSTCO GAS #0329 OCEAN NJ Auto	25.16 ✓	06-10	64752 - SQ *ROOK COFFEE gosq.com NJ Tlo	4.29 ✓
05-29	0329013 071691		06-10	00000000 064752	
05-29	4230 - CVS/PHARMACY #07 OAKHURST NJ mod	174.98	06-10	64827 - COSTCO GAS #0329 OCEAN NJ Auto	26.30 ✓
06-01	NJ 00000000 004230		06-10	0329013 064827	
06-01	68323 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓	06-10	46978 - SPIRITS UNLIMITE PT PLEAS BCH Gift	30.91 X
06-01	00000000 068323		06-10	NJ 44246978 046978	
06-01	39370 - TST* THE GALLEY ASBURY PARK Tlo	8.26 ✓	06-10	30091 - TUZZIO'S ITALIAN 7322229614 NJ Tlo	46.36 ✓
06-01	NJ 86139370 039370		06-10	00000000 030091	
06-01	52560 - COSTCO GAS #0329 OCEAN NJ Auto	22.97 ✓	06-10	17848 - NRASTORE NFS_FUL 888-607-6007 Gift	57.00 X
06-01	0329013 052560		06-10	VA 00000000 017848	
06-01	39362 - TST* THE GALLEY ASBURY PARK Tlo	37.00 ✓	06-10	85091 - CBD FOR LIFE 732-5448295 NJ mod	92.45
06-01	NJ 86139362 039362		06-10	75068880 085091	
06-01	60017 - ILLIANO'S CAFE EATONTOWN NJ Tlo	50.01 ✓	06-10	73038 - BJS WHOLESALE #0 OAKHURST Tlo	221.47 X
06-01	79017148 060017		06-11	NJ 00000000 073038	
06-01	1360783078 CREDITCARD PYMNT cc PMNT	60.00 X	06-11	21372 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓
06-01	PAYBYPHONE		06-11	00000000 021372	
06-01	40198076 Credit One Bank Payment cc PMNT	64.00 X	06-11	0048 - GROSSMAN'S DELI OAKHURST NJ Tlo	13.38 ✓
06-02	95658 - SQ *ROOK COFFEE gosq.com NJ	3.69 ✓	06-12	00005772 000048	
06-03	00000000 095658		06-12	17854 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓
06-03	74467 - 33 EAST CAR WASH OAKHURST Auto	14.87 ✓	06-15	00000000 017854	
06-03	NJ 92698160 074467		06-15	12141 - SQ *ROOK COFFEE gosq.com NJ Tlo	4.29 ✓
06-03	55031 - TST* THE GALLEY ASBURY PARK Tlo	37.20 ✓	06-15	00000000 012141	
06-04	NJ 66655031 055031		06-15	65302 - COSTCO GAS #0329 OCEAN NJ Auto	23.38 ✓
06-04	20991 - SQ *ROOK COFFEE gosq.com NJ Tlo	3.69 ✓	06-15	0329013 065302	
06-04	00000000 020991		06-15	18785 - WOODY'S OCEAN GRI TINTON Tlo	67.25 ✓
06-04	16568401 OPTIMUM 7866 CABLE PMNT Tlo	190.50 X		FALLS NJ 52818785 018785	

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